

COMPANY REGISTRATION NUMBER: 04391042

TRANSGEAR UNITS LTD

Filleted Unaudited Financial Statements

30 April 2021

TRANSGEAR UNITS LTD

Statement of Financial Position

30 April 2021

	2021	2020
	£	£
Fixed assets	56,164	37,141
Current assets	905,186	917,294
Creditors: amounts falling due within one year	39,624	46,440
Net current assets	865,562	870,854
Total assets less current liabilities	921,726	907,995
Accruals and deferred income	2,900	2,900
	918,826	905,095
Capital and reserves	918,826	905,095

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2020: 5).

2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2021			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr J Berry	(93)	35,779	(36,000)	(314)
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	2020			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr J Berry	186,000	58,507	(244,600)	(93)
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The loan was interest free and was repaid on 29 May 2019.

For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 10 February 2022 , and are signed on behalf of the board by:

Mr J Berry	Mrs A Berry
Director	Director
Mr G Berry	Mr D Berry
Director	Director

Company registration number: 04391042

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Sandall House, School Road, Laughton, S25 1YP.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.